

**Clark Advanced Learning Center Charter High School  
at Indian River State College  
Operations and Charter School Annual Budget  
Fiscal Year 2021-2022**

<b>Budgeted Revenues</b>	<b>Operations Budget Fiscal Year 2021-2022</b>
State FEFP and Local *	\$ 1,661,602
State Categorical Funding	\$ 71,691
IRSC Operating Expense Contribution	183,072
Interest and Other Income	\$ 6,000
<b>Total Revenues</b>	<b>\$ 1,922,365</b>
Budgeted Fund Balance Reserves	\$ 262,314
<b>Total Revenues and Fund Balances Reserves</b>	<b>\$ 2,184,679</b>
<b>Budgeted Expenditures</b>	
<b>Personnel</b>	
Salaries	\$ 1,134,520
Benefits	\$ 384,715
<b>Total Personnel</b>	<b>\$ 1,519,235</b>
<b>Books, Supplies &amp; Curriculum</b>	
Instructional Books, Materials and Supplies	\$ 31,000
Instructional Support	\$ 254,000
FL Virtual School FTE	\$ -
Curriculum Development & Software	\$ -
<b>Total Books, Supplies &amp; Curriculum</b>	<b>\$ 285,000</b>
<b>Categoricals</b>	
Transportation	\$ 5,880
Instructional Materials	\$ 65,811
Dual Enrollment Instructional Materials	\$ -
<b>Total Categoricals</b>	<b>\$ 71,691</b>
<b>Services, Insurance &amp; Development</b>	
Transportation	\$ 37,000
Services	\$ 39,600
Insurance	\$ 30,000
Professional Development	\$ 23,500
Administrative Fee *	\$ 34,422
<b>Total Services, Insurance &amp; Development</b>	<b>\$ 164,522</b>
<b>Facilities, Capital &amp; Contingency</b>	
Facility Maintenance & Utilities	\$ 85,751
Technology, Equipment, and Repairs	\$ 31,500
Contingency	\$ 26,980
<b>Total Facilities, Capital &amp; Contingency</b>	<b>\$ 144,231</b>
<b>Total Budgeted Expenditures</b>	<b>\$ 2,184,679</b>
Fiscal Year 2021-2022 Surplus/(Deficit)	\$ -
<b>Charter School Operating Fund Balance Projection:</b>	
<i>Estimated Fund Balance, July 1, 2021</i>	\$ 2,950,495
<i>Fiscal Year 2021-2022 Budget Surplus/(Deficit)</i>	\$ (262,314)
<i>Estimated Fund Balance, June 30, 2022</i>	<b>\$ 2,688,181</b>

\* Administrative fee is included in Total State FEFP and Local

# Clark Advanced Learning Center

at Indian River State College  
Charter School LCIR Annual Budget  
Fiscal Year 2021-2022

	LCIR Budget Fiscal Year 2021-2022
<b>Budgeted Charter School LCIR Revenues and Reserves</b>	
Estimated State Charter School LCIR Funding	\$ -
Interest and Other Income	
<i>Total Budgeted Charter School LCIR Revenues</i>	-
Fund Balance Reserves	237,583
<i>Total Budgeted Charter School LCIR Revenues and Reserves</i>	<u>\$ 237,583</u>
<b>Budgeted Charter School LCIR Expenditures</b>	
Facility Construction	
Facility Renovation, Repair, and Maintenance	237,583
<i>Total Budgeted Charter School LCIR Expenditures</i>	<u>\$ 237,583</u>
Estimated Fund Balance, June 30, 2022	<u>\$ -</u>
<b>Charter School LCIR Fund Balance Projection:</b>	
<i>Estimated Fund Balance, July 1, 2021</i>	\$ 237,583
<i>Fiscal Year 2020-2021 Budgeted Surplus/(Deficit)</i>	(237,583)
<i>Estimated Fund Balance, June 30, 2022</i>	<u>\$ -</u>

**Clark Advanced Learning Center**  
at Indian River State College  
Charter School PECO Annual Budget  
Fiscal Year 2021-2022

	<b>PECO Budget Fiscal Year 2021-2022</b>
<b>Budgeted Charter School PECO Revenues and Reserves</b>	
Estimated State Charter School PECO Funding	\$ 120,000
Interest and Other Income	
<i>Total Budgeted Charter School PECO Revenues</i>	120,000
Fund Balance Reserves	106,465
<i>Total Budgeted Charter School PECO Revenues and Reserves</i>	\$ 226,465
<b>Budgeted Charter School PECO Expenditures</b>	
Purchase of Real Property	
Facility Construction	
Facility Renovation, Repair, and Maintenance	226,465
<i>Total Budgeted Charter School PECO Expenditures</i>	\$ 226,465
<b>Estimated Fund Balance, June 30, 2022</b>	\$ -
 <b>Charter School PECO Fund Balance Projection:</b>	
<i>Estimated Fund Balance, July 1, 2021</i>	\$ 106,465
<i>Fiscal Year 2020-2021 Budgeted Surplus/(Deficit)</i>	(106,465)
<i>Estimated Fund Balance, June 30, 2022</i>	\$ -